

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/08/2026	FCB	2407475	BIG MUDDY ADVENTURES	POLICE YOUTH ACADEMY EXPENSE	66523	20-00	715.00
04/08/2026	FCB	2407476	BIO-FRESH LLC	JANITORIAL SERVICE	55360	20-00	70.00
04/08/2026	FCB	2407479	CMC ROTARY FOUNDATION	DUES/SPONSORSHIPS	55610	13-00	100.00
04/08/2026	FCB	2407480	COLLINSVILLE CHARITIES FOR CHILDREN	DUES/SPONSORSHIPS	55610	13-00	100.00
04/08/2026	FCB	2407481	CREEKSIDE EXTERIOR SOLUTIONS	BUILDING PERMITS	33310	00-00	50.00
04/08/2026	FCB	2407482	CREEKSIDE GARDENS	MAINT SUPPLIES-GROUNDS	66170	81-10	827.20
04/08/2026	FCB	2407485	ELECTRICO, INC	MAINT SERVICE-STREET	55140	41-10	575.00
				MAINT SERVICE-STREET	55140	41-10	343.75
				CHECK FCB 2407485 TOTAL FOR FUND 01:			<u>918.75</u>
04/08/2026	FCB	2407489	G & R INDUSTRIAL SUPPLY CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	106.94
04/08/2026	FCB	2407490*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 GEN FUND	55330	10-00	7,866.58
				LEGAL SERVICES JAN 26 - JULY 26 MISC	55330	10-00	24.98
				CHECK FCB 2407490 TOTAL FOR FUND 01:			<u>7,891.56</u>
04/08/2026	FCB	2407497#	HOME DEPOT CREDIT SERVICES - 4446	MAINT SUPPLIES-BUILDING	66110	81-00	117.27
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	74.94
				MAINT SUPPLIES-GROUNDS	66170	81-00	139.08
				OPERATING SUPPLIES	66520	81-00	103.97
				OPERATING SUPPLIES	66520	81-00	41.93
				OPERATING SUPPLIES	66520	81-00	29.74
				OPERATING SUPPLIES	66520	81-00	10.97
				MAINT SUPPLIES-BUILDING	66110	81-10	(429.19)
				MAINT SUPPLIES-GROUNDS	66170	81-10	124.90
				OPERATING SUPPLIES	66520	81-10	66.10
				OPERATING SUPPLIES	66520	81-10	<u>126.54</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 2407497 TOTAL FOR FUND 01:			406.25
04/08/2026	FCB	2407498#	HOME DEPOT CREDIT SERVICES - 6086	OPERATING SUPPLIES	66520	20-00	32.58
				JANITORIAL SUPPLIES	66540	20-00	16.87
				MAINT SUPPLIES-EQUIPMENT	66120	31-00	41.66
				MAINT SUPPLIES-BUILDING	66110	41-00	51.78
				MAINT SUPPLIES-BUILDING	66110	41-00	20.33
				OPERATING SUPPLIES	66520	41-00	144.21
				OPERATING SUPPLIES	66520	41-00	28.84
				SMALL TOOLS	66530	41-00	29.67
				OPERATING SUPPLIES	66520	81-00	16.87
				CHECK FCB 2407498 TOTAL FOR FUND 01:			<u>382.81</u>
04/08/2026	FCB	2407502*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	20-00	50.00
				MAINT SERVICE-BUILDING	55110	20-40	50.00
				MAINT SERVICE-BUILDING	55110	41-00	60.00
				MAINT SERVICE-BUILDING	55110	41-10	50.00
				MAINT SERVICE-BUILDING	55110	81-00	65.00
				MAINT SERVICE-BUILDING	55110	81-00	40.00
				CHECK FCB 2407502 TOTAL FOR FUND 01:			<u>315.00</u>
04/08/2026	FCB	2407504*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	20-10	3,769.60
				WORKERS COMPENSATION	44540	20-10	315.00
				WORKERS COMPENSATION	44540	20-10	2,331.00
				WORKERS COMPENSATION	44540	20-10	987.00
				WORKERS COMPENSATION	44540	20-20	126.00
				WORKERS COMPENSATION	44540	30-00	147.00
				WORKERS COMPENSATION	44540	31-00	609.00
				WORKERS COMPENSATION	44540	31-00	1,578.10
				WORKERS COMPENSATION	44540	31-00	63.00
				WORKERS COMPENSATION	44540	31-00	580.05
				WORKERS COMPENSATION	44540	31-00	1,091.35
				WORKERS COMPENSATION	44540	31-00	3,265.20

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				WORKERS COMPENSATION	44540	31-00	831.59
				WORKERS COMPENSATION	44540	41-10	42.00
				WORKERS COMPENSATION	44540	41-20	35.50
				WORKERS COMPENSATION	44540	66-00	714.00
				WORKERS COMPENSATION	44540	66-00	16.00
				CHECK FCB 2407504 TOTAL FOR FUND 01:			<u>16,501.39</u>
04/08/2026	FCB	2407505	J&M DISPLAYS, INC	FIREWORKS FOR THE 2026 FIREWORK	55490	81-30	33,000.00
04/08/2026	FCB	2407510	KINGSLEY MANAGEMENT FIDUCIARY ACT L	BUILDING PERMITS	33310	00-00	25.00
04/08/2026	FCB	2407513	LECROY, TROY	TUITION REIMBURSEMENT	55640	20-10	1,260.00
04/08/2026	FCB	2407514	LOGO IT AT LANGA	OPERATING SUPPLIES	66520	81-20	113.38
				OPERATING SUPPLIES	66520	81-20	238.09
				CHECK FCB 2407514 TOTAL FOR FUND 01:			<u>351.47</u>
04/08/2026	FCB	2407515	LOTTIES CAFE OF ILLINOIS	OTHER PROFESSIONAL SERVICES	55490	20-00	280.50
04/08/2026	FCB	2407516	MARTIN, COREY (PD)	UNIFORMS	44710	20-10	99.00
04/08/2026	FCB	2407518	METAL SUPERMARKETS	MAINT SUPPLIES-EQUIPMENT	66120	41-20	7.20
04/08/2026	FCB	2407519	METROEAST EQUIPMENT CO	OPERATING SUPPLIES	66520	81-00	284.97
04/08/2026	FCB	2407520	MISSISSIPPI VALLEY PUBLIC LIBRARY D	DUE TO LIBRARY	22215	00-00	42.76
04/08/2026	FCB	2407521	MITCHELL1	FLEET MAINTENANCE SOFTWARE RENEWAL	55365	41-20	6,995.19
04/08/2026	FCB	2407523	MUNICIPAL CLERKS OF ILLINOIS	TRAINING	55630	14-00	100.00
04/08/2026	FCB	2407524	PAK MAIL 248, INC	OTHER PROFESSIONAL SERVICES	55490	20-10	17.89
				OTHER PROFESSIONAL SERVICES	55490	20-10	24.48
				CHECK FCB 2407524 TOTAL FOR FUND 01:			<u>42.37</u>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/08/2026	FCB	2407525	PAYNE, MATTHEW	OPERATING SUPPLIES	66520	41-10	60.00
04/08/2026	FCB	2407526	PHIL'S PLUMBING SERVICES	MAINT SERVICE-BUILDING	55110	20-00	325.00
04/08/2026	FCB	2407527	PRIDE OF ILLINOIS CHEERLEADING, INC	PROGRAM EXPENSE	66523	81-35	850.00
04/08/2026	FCB	2407528	RAVENSBERG INC	MAINT SERVICE-BUILDING	55110	81-00	2,280.23
04/08/2026	FCB	2407533	SHERWIN WILLIAMS	OPERATING SUPPLIES	66520	41-00	79.36
04/08/2026	FCB	2407534	SIEVERS EQUIPMENT CO.	MAINT SUPPLIES-EQUIPMENT	66120	41-20	1,203.87
				DUAL AXLE ASSEMBLY, FOAM FILLED TIRES	66120	41-20	5,001.95
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(1,203.87)
				CHECK FCB 2407534 TOTAL FOR FUND 01:			<u>5,001.95</u>
04/08/2026	FCB	2407535	SIGNS N SUCH	MAINT SUPPLIES-EQUIPMENT	66120	81-00	67.50
04/08/2026	FCB	2407536	THE GORI LAW FIRM P.C.	LEGAL SERVICE	55330	10-00	1,720.00
04/08/2026	FCB	2407538	ULINE	OPERATING SUPPLIES	66520	20-10	161.30
04/08/2026	FCB	2407539	UNIVERSITY OF ILLINOIS	TRAINING	55630	31-00	675.00
04/08/2026	FCB	2407540	UPSCRIPT LLC	MEDICAL SERVICE	55340	31-00	229.77
04/08/2026	FCB	2407541	V1 PORTABLE SANITATION	RENTALS	55930	81-00	250.00
04/08/2026	FCB	2407542	VILLAGE LOCKSMITH	MAINT SUPPLIES-BUILDING	66110	81-10	42.00
				OPERATING SUPPLIES	66520	81-10	39.01
				CHECK FCB 2407542 TOTAL FOR FUND 01:			<u>81.01</u>
04/08/2026	FCB	2407544	VITAL RESPONSE, LLC	OPERATING SUPPLIES	66520	30-00	150.00
04/09/2026	FCB	80050035	(B & H PHOTO-VIDEO	OPERATING SUPPLIES	66520	18-00	339.39

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Fund: 01 GENERAL FUND							
04/09/2026	FCB	80050036(A)	BANNER FIRE EQUIPMENT, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	40.71
				MAINT SUPPLIES-VEHICLE	66130	31-00	24.99
				MAINT SUPPLIES-VEHICLE	66130	31-00	35.99
				CHECK FCB 80050036(A) TOTAL FOR FUND			<u>101.69</u>
04/09/2026	FCB	80050037(A)	CARD SERVICES 0124	TRAVEL EXPENSES	55620	13-00	46.37
				TRAVEL EXPENSES	55620	13-00	333.76
				TRAINING	55630	13-00	300.00
				CHECK FCB 80050037(A) TOTAL FOR FUND			<u>680.13</u>
04/09/2026	FCB	80050038(A)	CARD SERVICES 0173	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	120.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	1,084.51
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	18-00	29.99
				CHECK FCB 80050038(A) TOTAL FOR FUND			<u>1,234.50</u>
04/09/2026	FCB	80050039(A)	CARD SERVICES 0223	TRAVEL EXPENSES	55620	20-00	288.96
				TRAVEL EXPENSES	55620	20-00	288.96
				TRAVEL EXPENSES	55620	20-00	288.96
				TRAVEL EXPENSES	55620	20-00	288.96
				TRAINING	55630	20-00	340.00
				OPERATING SUPPLIES	66520	20-00	193.98
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	20-10	140.00
				TRAVEL EXPENSES	55620	20-10	288.96
				TRAVEL EXPENSES	55620	20-10	288.96
				TRAINING	55630	20-10	340.00
				OPERATING SUPPLIES	66520	20-10	13.92
				AUTOMOTIVE FUEL/OIL	66550	20-10	21.67
				OPERATING SUPPLIES	66520	20-40	70.39
				JANITORIAL SUPPLIES	66540	20-40	16.84
				CHECK FCB 80050039(A) TOTAL FOR FUND			<u>2,870.56</u>
04/09/2026	FCB	80050041(A)	CARD SERVICES 0256	EMPLOYEE ENGAGEMENT	55661	15-00	185.50
				OFFICE SUPPLIES	66510	15-00	72.02

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Fund: 01 GENERAL FUND							
				CHECK FCB 80050041(A) TOTAL FOR FUND			257.52
04/09/2026	FCB	80050042	CARD SERVICES 0264	OPERATING SUPPLIES	66520	30-00	123.49
				TRAVEL EXPENSES	55620	31-00	(696.50)
				TRAVEL EXPENSES	55620	31-00	(30.00)
				TRAVEL EXPENSES	55620	31-00	604.55
				MAINT SUPPLIES-EQUIPMENT	66120	31-00	657.00
				OPERATING SUPPLIES	66520	31-00	238.26
				CHECK FCB 80050042(A) TOTAL FOR FUND			<u>896.80</u>
04/09/2026	FCB	80050043	CARD SERVICES 0280	OPERATING SUPPLIES	66520	20-10	35.04
				OPERATING SUPPLIES	66520	20-10	40.53
				OPERATING SUPPLIES	66520	20-10	37.72
				OPERATING SUPPLIES	66520	20-10	38.46
				OPERATING SUPPLIES	66520	31-00	493.52
				CHECK FCB 80050043(A) TOTAL FOR FUND			<u>645.27</u>
04/09/2026	FCB	80050044	CARD SERVICES 2610	TRAVEL EXPENSES	55620	13-00	166.88
				TRAVEL EXPENSES	55620	13-00	166.88
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	17-00	50.00
				CHECK FCB 80050044(A) TOTAL FOR FUND			<u>383.76</u>
04/09/2026	FCB	80050045	CARD SERVICES 4729	TRANSPORTATION & HWY ENGINEER	55630	40-00	200.00
				FLOODPLAIN MANAGER CONFERENCE	55630	40-00	525.00
				PE CIVIL CONSTRUCTION EXAM PREP COURSE	55630	40-00	400.00
				GENERAL STANDARDS/ROW TRAINING/TESTING	55630	41-10	560.00
				OPERATING SUPPLIES	66520	41-10	71.75
				JANITORIAL SUPPLIES	66540	41-10	65.96
				RIMS & TIRES (STREET FRONT LOADER)	66120	41-20	3,500.00
				CHECK FCB 80050045(A) TOTAL FOR FUND			<u>5,322.71</u>
04/09/2026	FCB	80050046	CARD SERVICES 8853	TRAINING	55630	18-00	175.00
				TRAVEL EXPENSES	55620	81-00	1,196.92
				TRAVEL EXPENSES	55620	81-00	813.20

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Fund: 01 GENERAL FUND							
				TRAVEL EXPENSES	55620	81-00	746.70
				CHECK FCB 80050046(A) TOTAL FOR FUND			<u>2,931.82</u>
04/09/2026	FCB	80050047	(CARD SERVICES 9052	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	50.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	81-00	107.35
				TRAVEL EXPENSES	55620	81-00	(47.61)
				DUES/SPONSORSHIPS	55610	81-10	150.00
				TRAINING	55630	81-10	25.00
				OPERATING SUPPLIES	66520	81-10	9.72
				ANIMAL SUPPLIES	66521	81-10	22.27
				ANIMAL SUPPLIES	66521	81-10	52.98
				VOLUNTEERS	66522	81-10	37.02
				VOLUNTEERS	66522	81-10	95.55
				VOLUNTEERS	66522	81-10	87.81
				VOLUNTEERS	66522	81-10	1.62
				VOLUNTEERS	66522	81-10	78.14
				VOLUNTEERS	66522	81-10	47.72
				VENDING EXPENSE	66526	81-10	49.26
				OPERATING SUPPLIES	66520	81-20	56.74
				SPECIAL EXPENSE	66524	81-30	20.00
				CHECK FCB 80050047(A) TOTAL FOR FUND			<u>843.57</u>
04/09/2026	FCB	80050050	(CIT TRUCKS, LLC.	MAINTENANCE SERVICE VEHICLE	55130	31-00	10,662.21
04/09/2026	FCB	80050051	(COMMERCIAL TELEPHONE SYSTEMS A)	IT HARDWARE	66521	16-00	643.00
04/09/2026	FCB	80050054	(COTTON'S ACE HARDWARE OF A) *# COLLINSVIL	MAINT SUPPLIES-BUILDING	66110	41-00	67.52
				OPERATING SUPPLIES	66520	41-00	18.57
				OPERATING SUPPLIES	66520	66-00	85.98
				MAINT SUPPLIES-BUILDING	66110	81-00	1.50
				MAINT SUPPLIES-BUILDING	66110	81-00	18.99
				MAINT SUPPLIES-BUILDING	66110	81-00	19.77
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	5.99
				MAINT SUPPLIES-GROUNDS	66170	81-00	32.99
				OPERATING SUPPLIES	66520	81-00	9.36

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Fund: 01 GENERAL FUND							
				OPERATING SUPPLIES	66520	81-00	15.99
				SPECIAL EXPENSE	66524	81-30	178.33
				CHECK FCB 80050054(A) TOTAL FOR FUND			<u>454.99</u>
04/09/2026	FCB	80050055(A)	DAVE SCHMIDT TRUCK SERVICE, INC	MAINT SUPPLIES-VEHICLE	66130	41-20	132.90
				MAINT SUPPLIES-VEHICLE	66130	41-20	1,571.23
				CHECK FCB 80050055(A) TOTAL FOR FUND			<u>1,704.13</u>
04/09/2026	FCB	80050056(A)	EJ EQUIPMENT, INC.	MAINT SUPPLIES-VEHICLE	66130	41-20	538.41
04/09/2026	FCB	80050059(A)	FOUR SEASONS DISTRIBUTORS	FOOD & BEVERAGE FOR RESALE	66527	81-32	1,738.10
				FOOD & BEVERAGE FOR RESALE	66527	81-32	61.20
				CONCESSIONS SUPPLIES	66529	81-32	148.70
				CHECK FCB 80050059(A) TOTAL FOR FUND			<u>1,948.00</u>
04/09/2026	FCB	80050060(A)	GFL ENVIRONMENTAL SERVICES USA, INC	AUTOMOTIVE FUEL/OIL	66550	41-20	51.98
04/09/2026	FCB	80050061(A)	GRAINGER	MAINT SUPPLIES-BUILDING	66110	20-00	53.18
				MAINT SUPPLIES-BUILDING	66110	20-40	42.15
				MAINT SUPPLIES-BUILDING	66110	31-00	161.94
				OPERATING SUPPLIES	66520	41-00	25.51
				SMALL TOOLS	66530	41-00	9.18
				JANITORIAL SUPPLIES	66540	81-00	32.96
				CHECK FCB 80050061(A) TOTAL FOR FUND			<u>324.92</u>
04/09/2026	FCB	80050062(A)*#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	18-00	14.00
				OPERATING SUPPLIES	66520	20-00	70.00
				OPERATING SUPPLIES	66520	20-10	329.00
				OPERATING SUPPLIES	66520	64-00	7.00
				OPERATING SUPPLIES	66520	66-00	35.00
				CHECK FCB 80050062(A) TOTAL FOR FUND			<u>455.00</u>

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2026	FCB	80050064(A)*#	HEARTLAND COCA-COLA BOTTLING CO	FOOD & BEVERAGE FOR RESALE	66527	81-32	468.82
04/09/2026	FCB	80050065(A)	HELGET GAS PRODUCTS, INC	EMS SUPPLIES	66521	31-10	135.30
04/09/2026	FCB	80050066(A)	HUELS OIL COMPANY	REIMB UNIT 10 DIESEL	33845	00-00	299.44
				AUTOMOTIVE FUEL/OIL	66550	13-00	52.94
				AUTOMOTIVE FUEL/OIL	66550	18-00	39.25
				AUTOMOTIVE FUEL/OIL	66550	18-00	48.83
				AUTOMOTIVE FUEL/OIL	66550	20-00	375.26
				AUTOMOTIVE FUEL/OIL	66550	20-00	171.61
				AUTOMOTIVE FUEL/OIL	66550	20-00	244.17
				AUTOMOTIVE FUEL/OIL	66550	20-10	2,025.85
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,559.51
				AUTOMOTIVE FUEL/OIL	66550	20-10	1,962.72
				AUTOMOTIVE FUEL/OIL	66550	20-40	87.29
				AUTOMOTIVE FUEL/OIL	66550	30-00	46.60
				AUTOMOTIVE FUEL/OIL	66550	30-00	68.15
				AUTOMOTIVE FUEL/OIL	66550	31-00	41.73
				AUTOMOTIVE FUEL/OIL	66550	31-00	480.67
				AUTOMOTIVE FUEL/OIL	66550	31-00	490.59
				AUTOMOTIVE FUEL/OIL	66550	31-00	31.69
				AUTOMOTIVE FUEL/OIL	66550	31-10	804.72
				AUTOMOTIVE FUEL/OIL	66550	31-10	420.64
				AUTOMOTIVE FUEL/OIL	66550	41-20	597.84
				AUTOMOTIVE FUEL/OIL	66550	41-20	7.67
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,701.06
				AUTOMOTIVE FUEL/OIL	66550	41-20	(937.87)
				AUTOMOTIVE FUEL/OIL	66550	41-20	550.16
				AUTOMOTIVE FUEL/OIL	66550	41-20	(1,827.82)
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,183.38
				AUTOMOTIVE FUEL/OIL	66550	41-20	982.53
				AUTOMOTIVE FUEL/OIL	66550	41-20	1,025.91
				AUTOMOTIVE FUEL/OIL	66550	41-20	600.93
				AUTOMOTIVE FUEL/OIL	66550	71-00	309.53

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Fund: 01 GENERAL FUND							
				AUTOMOTIVE FUEL/OIL	66550	71-00	183.74
				AUTOMOTIVE FUEL/OIL	66550	71-00	328.42
				AUTOMOTIVE FUEL/OIL	66550	81-00	584.28
				AUTOMOTIVE FUEL/OIL	66550	81-00	133.59
				AUTOMOTIVE FUEL/OIL	66550	81-00	323.25
				AUTOMOTIVE FUEL/OIL	66550	81-00	73.12
				AUTOMOTIVE FUEL/OIL	66550	81-00	773.90
				AUTOMOTIVE FUEL/OIL	66550	81-10	146.77
				AUTOMOTIVE FUEL/OIL	66550	81-10	33.85
				CHECK FCB 80050066(A) TOTAL FOR FUND			<u>16,025.90</u>
04/09/2026	FCB	80050067	(IPM ILLINOIS POWER MARKETING A) *#	UTILITIES	55710	14-00	16.68
				UTILITIES	55710	20-00	2,618.34
				UTILITIES	55710	30-00	244.17
				UTILITIES	55710	30-00	308.29
				UTILITIES	55710	34-00	23.17
				UTILITIES	55710	41-10	1,023.21
				STREET LIGHTING	55720	41-10	882.44
				UTILITIES	55710	45-00	862.43
				UTILITIES	55710	81-00	648.20
				UTILITIES	55710	81-10	304.14
				CHECK FCB 80050067(A) TOTAL FOR FUND			<u>6,931.07</u>
04/09/2026	FCB	80050068	(IT DESIGN CONSULTING	1 YEAR VDP ADVANCED UNIV SUBSCRIPTION	55365	16-00	4,732.80
04/09/2026	FCB	80050069	(JACKSON LEWIS P.C.	LEGAL SERVICE	55330	15-00	433.35
04/09/2026	FCB	80050071	(KEY EQUIPMENT & SUPPLY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	106.21
04/09/2026	FCB	80050073	(LEON UNIFORM COMPANY, INC A) #	UNIFORMS	44710	20-10	453.00
				UNIFORMS	44710	20-10	467.00
				UNIFORMS	44710	20-10	485.00
				UNIFORMS	44710	20-10	26.50

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Fund: 01 GENERAL FUND							
				UNIFORMS	44710	20-20	118.50
				UNIFORMS	44710	31-00	217.00
				UNIFORMS	44710	31-00	218.00
				CHECK FCB 80050073(A) TOTAL FOR FUND			<u>1,985.00</u>
04/09/2026	FCB	80050074	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	66520	20-10	83.83
04/09/2026	FCB	80050075	MAGNET FORENSICS USA INC A)	GRANT EXPENSE	55491	20-10	3,000.00
				EXAMINER COURSE BUNDLE	55491	20-10	6,999.00
				CHECK FCB 80050075(A) TOTAL FOR FUND			<u>9,999.00</u>
04/09/2026	FCB	80050076	MCCOY CONSTRUCTION & FORESTRY, INC A)	MAINT SUPPLIES-EQUIPMENT	66120	41-20	31.74
04/09/2026	FCB	80050077	MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	20-10	7.95
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	33.08
				MAINT SUPPLIES-VEHICLE	66130	41-20	10.47
				CHECK FCB 80050077(A) TOTAL FOR FUND			<u>51.50</u>
04/09/2026	FCB	80050080	MOW PRINTING	PRINTING	55540	20-10	306.26
				PRINTING	55540	30-00	29.00
				PRINTING	55540	64-00	354.12
				CHECK FCB 80050080(A) TOTAL FOR FUND			<u>689.38</u>
04/09/2026	FCB	80050081	MTI DISTRIBUTING INC	MAINT SUPPLIES-EQUIPMENT	66120	81-00	473.00
				MAINT SUPPLIES-EQUIPMENT	66120	81-00	(437.77)
				CHECK FCB 80050081(A) TOTAL FOR FUND			<u>35.23</u>
04/09/2026	FCB	80050082	MURPHY	MAINT SERVICE-BUILDING	55110	41-00	309.00
				MAINT SERVICE-BUILDING	55110	41-00	2,830.00
				CHECK FCB 80050082(A) TOTAL FOR FUND			<u>3,139.00</u>
04/09/2026	FCB	80050083	NU WAY CONCRETE FORMS TROY, LLC A)	SMALL TOOLS	66530	41-10	461.04

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2026	FCB	80050084(A)	O'REILLY AUTOMOTIVE, INC. - 1951	MAINT SUPPLIES-EQUIPMENT	66120	81-00	63.66
				OPERATING SUPPLIES	66520	81-00	6.49
				CHECK FCB 80050084(A) TOTAL FOR FUND			<u>70.15</u>
04/09/2026	FCB	80050085(A)#	O'REILLY AUTOMOTIVE, INC. - 786	MAINT SUPPLIES-VEHICLE	66130	20-10	190.99
				MAINT SUPPLIES-VEHICLE	66130	20-10	19.68
				MAINT SUPPLIES-VEHICLE	66130	20-10	(190.99)
				MAINT SUPPLIES-VEHICLE	66130	20-10	(22.00)
				MAINT SUPPLIES-VEHICLE	66130	31-00	207.83
				MAINT SUPPLIES-VEHICLE	66130	31-10	75.96
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	322.36
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	17.17
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	65.17
				MAINT SUPPLIES-EQUIPMENT	66120	41-20	(44.00)
				MAINT SUPPLIES-VEHICLE	66130	41-20	173.79
				OPERATING SUPPLIES	66520	41-20	14.40
				CHECK FCB 80050085(A) TOTAL FOR FUND			<u>830.36</u>
04/09/2026	FCB	80050087(A)	O'REILLY AUTOMOTIVE, INC. - 967	OPERATING SUPPLIES	66520	31-00	6.99
04/09/2026	FCB	80050089	PARTS AUTHORITY LLC	MAINT SUPPLIES-VEHICLE	66130	41-20	11.43
04/09/2026	FCB	80050091(A)	QUADIENT FINANCE USA, INC.	POSTAGE	55510	14-00	3,000.00
04/09/2026	FCB	80050093(A)	REPUBLIC SERVICES #350		55730	45-00	159,769.40
04/09/2026	FCB	80050096	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	20-00	244.14
				JANITORIAL SUPPLIES	66540	81-00	296.56
				CHECK FCB 80050096(A) TOTAL FOR FUND			<u>540.70</u>
04/09/2026	FCB	80050097(A)	SENTINEL EMERGENCY SOLUTIONS	OPERATING SUPPLIES	66520	31-00	1,521.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2026	FCB	80050098(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	119 UNITED DR	55710	20-40	608.35
				10 GATEWAY DR - ACTIVITY	55710	81-00	779.82
				8 GATEWAY DR - FUN PARK	55710	81-00	736.62
				8 GATEWAY DR - ARCADE	55710	81-00	1,598.37
				10 GATEWAY DR - CONCESSIONS	55710	81-20	1,221.40
				CHECK FCB 80050098(A) TOTAL FOR FUND			<u>4,944.56</u>
04/09/2026	FCB	80050099(A)#	STAPLES ADVANTAGE	OFFICE SUPPLIES	66510	30-00	70.21
				OFFICE SUPPLIES	66510	81-00	43.48
				CHECK FCB 80050099(A) TOTAL FOR FUND			<u>113.69</u>
04/09/2026	FCB	80050100(A)#	SULLIVAN, KELLY	OTHER PROFESSIONAL SERVICES	55490	20-10	750.00
04/09/2026	FCB	80050101(A)#	TECH ELECTRONICS, INC.	MAINT SERVICE-BUILDING	55110	20-00	252.00
				MAINT SERVICE-BUILDING	55110	41-00	682.50
				MAINT SERVICE-BUILDING	55110	41-00	367.76
				CHECK FCB 80050101(A) TOTAL FOR FUND			<u>1,302.26</u>
04/09/2026	FCB	80050103(A)#	TERMINAL SUPPLY COMPANY	OPERATING SUPPLIES	66520	41-10	48.92
				OPERATING SUPPLIES	66520	41-20	242.24
				OPERATING SUPPLIES	66520	41-20	55.25
				SMALL TOOLS	66530	41-20	19.43
				CHECK FCB 80050103(A) TOTAL FOR FUND			<u>365.84</u>
04/09/2026	FCB	80050104(A)#	TRUCK CENTERS, INC	MAINT SUPPLIES-VEHICLE	66130	31-00	24.00
04/09/2026	FCB	80050105(A)#	UNITED REFRIGERATION INC	MAINT SUPPLIES-BUILDING	66110	41-00	26.98
04/09/2026	FCB	80050106(A)#	UNITED RENTALS (NORTH AMERICA), INC	RENTALS	55930	81-00	393.00
				RENTALS	55930	81-00	237.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
				CHECK FCB 80050106(A) TOTAL FOR FUND			630.00
04/09/2026	FCB	80050108	(UTILITRA LLC	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	16-00	4,674.00
04/09/2026	FCB	80050110	(VERIZON WIRELESS	TELEPHONE	55520	31-10	50.20
04/09/2026	FCB	80050111	(VESTIS SERVICES, LLC	JANITORIAL SERVICE	55360	20-00	24.60
				OTHER PROFESSIONAL SERVICES	55490	20-40	4.26
				RENTALS	55930	41-00	16.62
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-10	86.90
				RENTALS	55930	41-20	17.29
				RENTALS	55930	41-20	17.29
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	61.96
				RENTALS	55930	81-00	18.05
				CHECK FCB 80050111(A) TOTAL FOR FUND			395.83
04/09/2026	FCB	80050112	(WATTS COPY SYSTEMS, INC A)	MAINT SERVICE-OFFICE EQUIP	55170	16-00	192.01
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	224.04
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	191.78
				MAINT SERVICE-OFFICE EQUIP	55170	16-00	220.53
				CHECK FCB 80050112(A) TOTAL FOR FUND			828.36
04/09/2026	FCB	80050113	(WEX HEALTH, INC.	EMPLOYER PAID BENEFITS	44521	15-00	189.60
04/09/2026	FCB	80050114	(WHITE CAP, LP	OPERATING SUPPLIES	66520	41-10	66.99
				SMALL TOOLS	66530	41-10	495.00
				CHECK FCB 80050114(A) TOTAL FOR FUND			561.99
04/09/2026	FCB	80050116	(WOODY'S MUNICIPAL SUPPLY A)	MAINT SUPPLIES-VEHICLE	66130	41-20	612.56
04/09/2026	FCB	80050117	(YOUR-TYPE LLC	TWO CUSTOM ARTWORK PIECES &	55490	17-00	25,000.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 01 GENERAL FUND							
04/09/2026	FCB	80050118(A)	ZOLL MEDICAL CORPORATION	EMS SUPPLIES	66521	31-10	810.00
				EMS SUPPLIES	66521	31-10	809.60
				CHECK FCB 80050118(A) TOTAL FOR FUND			<u>1,619.60</u>
				Total for fund 01 GENERAL FUND			369,243.51

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 02 FORFEITED/SEIZED FUNDS							
04/08/2026	FCB	2407483	DIECKER, CONNOR	EQUIPMENT-CAPITAL-POLICE	88302	00-00	92.28
04/08/2026	FCB	2407484	DOWDY, BRIAN	3 YR OLD POLICE K9	88302	00-00	12,500.00
04/08/2026	FCB	2407529	RED-E-MIX, LLC	OTHER PROFESSIONAL SERVICE	55490	00-00	728.00
04/09/2026	FCB	80050039(CARD SERVICES 0223	EQUIPMENT-CAPITAL-POLICE	88302	00-00	465.00
Total for fund 02 FORFEITED/SEIZED FUNDS							13,785.28

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
04/08/2026	FCB	2407499	HOME DEPOT CREDIT SERVICES - 9552	MAINT SUPPLIES-BUILDING	66110	93-00	94.83
04/08/2026	FCB	2407502*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	93-00	150.00
04/08/2026	FCB	2407503	INTERNATIONAL GEM & JEWELRY SHOW, I	Refund: MR Unapplied Payments	22101	00-00	4,575.33
04/08/2026	FCB	2407504*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	93-00	406.86
				WORKERS COMPENSATION	44540	93-00	252.00
				WORKERS COMPENSATION	44540	93-00	389.00
				CHECK FCB 2407504 TOTAL FOR FUND 05:			1,047.86
04/08/2026	FCB	2407512	LABOR TRIBUNE	PROFESSIONAL SERVICES - VENDOR S	55407	91-00	450.00
04/09/2026	FCB	80050031(	AAA SWING CITY MUSIC	AV EVENT SERVCE VIDEO LIGHTING AND	55490	92-00	6,300.00
04/09/2026	FCB	80050040(	CARD SERVICES 0231	SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	175.00
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	91-00	42.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	3.34
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	58.21
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	31.00
				PROFESSIONAL SERVICES - VENDOR S	55407	91-00	48.19
				SOFTWARE/MAINT AGREEMENTS-OFFICE	55365	92-00	89.99
				MAINT SUPPLIES-BUILDING	66110	93-00	30.69
				MAINT SUPPLIES-EQUIPMENT	66120	93-00	122.99
				OPERATING SUPPLIES	66520	93-00	7.70
				OPERATING SUPPLIES	66520	93-00	857.60
				OPERATING SUPPLIES	66520	93-00	18.59
				SMALL TOOLS	66530	93-00	5.50
				SMALL TOOLS	66530	93-00	15.40

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 05 CONVENTION CENTER							
				JANITORIAL SUPPLIES	66540	93-00	15.40
				JANITORIAL SUPPLIES	66540	93-00	18.36
				JANITORIAL SUPPLIES	66540	93-00	3.30
				CHECK FCB 80050040(A) TOTAL FOR FUND			<u>1,667.26</u>
04/09/2026	FCB	80050048	(CHICKEN SALAD CHICK	FOOD & BEVERAGE FOR RESALE	66527	90-00	100.00
04/09/2026	FCB	80050053	(CONSTELLATION NEWENERGY - GAS DIV, UTILITIES A)		55710	93-00	5,962.61
04/09/2026	FCB	80050064	(HEARTLAND COCA-COLA BOTTLING CO A) *#	FOOD & BEVERAGE FOR RESALE	66527	90-00	1,197.62
				FOOD & BEVERAGE FOR RESALE	66527	90-00	905.08
				CHECK FCB 80050064(A) TOTAL FOR FUND			<u>2,102.70</u>
04/09/2026	FCB	80050066	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	93-00	51.82
04/09/2026	FCB	80050072	(KEYSTONE STAFFING & TALENT A) SOLUTION	OTHER PROFESSIONAL SERVICES	55490	92-00	739.50
				OTHER PROFESSIONAL SERVICES	55490	92-00	726.76
				CHECK FCB 80050072(A) TOTAL FOR FUND			<u>1,466.26</u>
04/09/2026	FCB	80050098	(SOUTHWESTERN ELECTRIC COOP, INC A) *#	1 GATEWAY DR	55710	93-00	17,173.45
04/09/2026	FCB	80050107	(US FOODS	OPERATING SUPPLIES	66520	90-00	258.77
				FOOD & BEVERAGE FOR RESALE	66527	90-00	1,010.23
				CHECK FCB 80050107(A) TOTAL FOR FUND			<u>1,269.00</u>
				Total for fund 05 CONVENTION CENTER			42,411.12

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 12 NUISANCE PROPERTY FUND							
04/08/2026	FCB	2407494	HARTMANN RENTALS	OCCUP PERMIT - RENTAL	33330	00-00	50.00
Total for fund 12 NUISANCE PROPERTY FUND							50.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 18 MOTOR FUEL TAX FUND							
04/08/2026	FCB	2407492	GRAYBAR ELECTRIC CO, INC	STREET LIGHT POLES (2)	66140	00-00	20,370.38
04/08/2026	FCB	2407511	KOHENEN CONCRETE PRODUCTS, INC.	MAINT SUPPLIES-STREET	66140	00-00	890.00
04/09/2026	FCB	80050049(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	00-00	1,164.90
04/09/2026	FCB	80050052(A)	CONCRETE SUPPLY OF ILLINOIS	MAINT SUPPLIES-STREET	66140	00-00	2,601.00
				MAINT SUPPLIES-STREET	66140	00-00	1,377.00
				CHECK FCB 80050052(A) TOTAL FOR FUND			<u>3,978.00</u>
04/09/2026	FCB	80050114	WHITE CAP, LP	MAINT SUPPLIES-STREET	66140	00-00	483.98
				Total for fund 18 MOTOR FUEL TAX FUND			26,887.26

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 28 CAPITAL PROJECTS FUND							
04/08/2026	FCB	2407488	FCB BANKS	PRINCIPAL PAYMENT	77100	00-00	5,194.48
				INTEREST EXPENSE	77200	00-00	2,123.19
				CHECK FCB 2407488 TOTAL FOR FUND 28:			<u>7,317.67</u>
04/08/2026	FCB	2407496	HOLLAND CONSTRUCTION SERVICES, INC.	CONSTRUCTION OF THE NEW FIRE STATION #2	88203	00-00	112,625.86
				CONSTRUCTION OF THE NEW FIRE STATION #2	88203	00-00	36,817.40
				CHECK FCB 2407496 TOTAL FOR FUND 28:			<u>149,443.26</u>
04/08/2026	FCB	2407522	MORROW BROTHERS FORD INC	2026 FORD F-250 TRUCK (VIN 2377)	88404	00-00	54,789.00
				2025 FORD F-150 TRUCK (VIN 6017)	88404	00-00	54,337.00
				CHECK FCB 2407522 TOTAL FOR FUND 28:			<u>109,126.00</u>
04/09/2026	FCB	80050033	ARCHIMAGES, INC.	DESIGN/ENGINEERING SERV. &	88203	00-00	12,155.26
04/09/2026	FCB	80050034	AXON ENTERPRISE, INC.	TASER REPLACEMENT - 5YR PLAN	88302	00-00	43,588.71
				BUDGETED SMALL SHORTFALL	88302	00-00	170.76
				CHECK FCB 80050034(A) TOTAL FOR FUND			<u>43,759.47</u>
04/09/2026	FCB	80050068	IT DESIGN CONSULTING	1 YEAR VEEAM DATA CLOUD VAULT FDN	88301	00-00	13,712.00
				Total for fund 28 CAPITAL PROJECTS FUND			<u>335,513.66</u>

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 39 HOSPITALITY PROJECT FUND							
04/08/2026	FCB	2407543	VIRCO INC	CIP CHAIR REPLACEMENT PROGRAM	88308	00-00	39,984.00
Total for fund 39 HOSPITALITY PROJECT FUND							39,984.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 43 TIF DISTRICT #3							
04/08/2026	FCB	2407490*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 TIF3	55330	00-00	874.06
Total for fund 43 TIF DISTRICT #3							874.06

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 44 SOUTHWEST CORRIDORS TIF #4							
04/08/2026	FCB	2407490*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JUYL 26 TIF4	55330	00-00	3,496.26
Total for fund 44 SOUTHWEST CORRIDORS TIF #4							3,496.26

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 46 SOUTHWEST CORRIDORS BUSINESS DISTRICT							
04/08/2026	FCB	2407490*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 SWCBD	55330	00-00	2,622.19
Total for fund 46 SOUTHWEST CORRIDORS BUSINESS							2,622.19

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 47 NORTHEAST BUSINESS DISTRICT							
04/08/2026	FCB	2407490*#	GIACOLETTO LAW OFFICE, PC	LEGAL SERVICES JAN 26 - JULY 26 NEBD	55330	00-00	2,622.19
Total for fund 47 NORTHEAST BUSINESS DISTRICT							2,622.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/08/2026	FCB	2407470	1ST AYD CORPORATION	OPERATING SUPPLIES	66520	43-20	167.97
				OPERATING SUPPLIES	66520	43-20	353.87
				JANITORIAL SUPPLIES	66540	43-20	152.74
				CHECK FCB 2407470 TOTAL FOR FUND 52:			<u>674.58</u>
04/08/2026	FCB	2407471	AGPT DELAWARE LLC	UNAPPLIED CASH	22100	00-00	52.11
04/08/2026	FCB	2407472	ALLISON MCCAUSLAND	UNAPPLIED CASH	22100	00-00	819.96
04/08/2026	FCB	2407473	ALLISON MCCAUSLAND	UNAPPLIED CASH	22100	00-00	3,893.56
04/08/2026	FCB	2407474	ALYSSA WERNER	UNAPPLIED CASH	22100	00-00	46.76
04/08/2026	FCB	2407477	CHARLES E SCOTT CO., INC.	MAINT SUPPLIES-EQUIPMENT	66120	43-20	263.25
04/08/2026	FCB	2407478#	CINTAS FIRST AID & SAFETY	OPERATING SUPPLIES	66520	43-20	49.38
				OPERATING SUPPLIES	66520	43-30	73.85
				CHECK FCB 2407478 TOTAL FOR FUND 52:			<u>123.23</u>
04/08/2026	FCB	2407486	EUGENE LEFFLER	UNAPPLIED CASH	22100	00-00	59.26
04/08/2026	FCB	2407487#	FCB BANKS	PRINCIPAL PAYMENT	77100	43-30	207,785.87
				INTEREST PAYMENT	77200	43-30	27,783.05
				PRINCIPAL PAYMENT	77100	44-30	277,193.51
				INTEREST PAYMENT	77200	44-30	107,980.13
				CHECK FCB 2407487 TOTAL FOR FUND 52:			<u>620,742.56</u>
04/08/2026	FCB	2407491	GLOBAL EQUIPMENT, INC	OPERATING SUPPLIES	66520	44-20	803.00
04/08/2026	FCB	2407495	HENDERSON, KEITH	TRAINING	55630	43-20	15.00
04/08/2026	FCB	2407500	HOPKINS, KIM	TRAVEL EXPENSES	55620	44-30	89.00
04/08/2026	FCB	2407501	IL SECTION AWWA	TRAINING	55630	43-30	950.00
04/08/2026	FCB	2407502*#	IMEL PEST CONTROL, INC	MAINT SERVICE-BUILDING	55110	43-20	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				MAINT SERVICE-BUILDING	55110	43-30	60.00
				MAINT SERVICE-BUILDING	55110	44-30	30.00
				MAINT SERVICE-BUILDING	55110	44-30	65.00
				MAINT SERVICE-BUILDING	55110	44-30	100.00
				CHECK FCB 2407502 TOTAL FOR FUND 52:			<u>295.00</u>
04/08/2026	FCB	2407504*#	IPMG CLAIMS MANAGEMENT SERVICES	WORKERS COMPENSATION	44540	43-20	5,668.58
				WORKERS COMPENSATION	44540	43-20	78.75
				WORKERS COMPENSATION	44540	43-20	10,172.32
				WORKERS COMPENSATION	44540	43-20	179.48
				WORKERS COMPENSATION	44540	44-20	1,449.00
				WORKERS COMPENSATION	44540	44-20	391.07
				WORKERS COMPENSATION	44540	44-20	67,234.75
				WORKERS COMPENSATION	44540	44-20	610.94
				WORKERS COMPENSATION	44540	44-30	1,121.33
				WORKERS COMPENSATION	44540	44-30	2,189.02
				WORKERS COMPENSATION	44540	44-30	1,785.95
				CHECK FCB 2407504 TOTAL FOR FUND 52:			<u>90,881.19</u>
04/08/2026	FCB	2407506	JACK SCHMITT FORD	MAINT SUPPLIES-VEHICLE	66130	44-20	197.52
04/08/2026	FCB	2407507	JAMIE MAHARREY	UNAPPLIED CASH	22100	00-00	4.23
04/08/2026	FCB	2407508	JONES PROPERTY KY LLC	UNAPPLIED CASH	22100	00-00	28.75
04/08/2026	FCB	2407509#	JULIE, INC	OTHER PROFESSIONAL SERVICES	55490	43-20	584.85
				OTHER PROFESSIONAL SERVICES	55490	44-20	584.84
				CHECK FCB 2407509 TOTAL FOR FUND 52:			<u>1,169.69</u>
04/08/2026	FCB	2407517	MCMASTER CARR SUPPLY	MAINT SUPPLIES-INFRASTRUCTURE	66150	44-20	60.27
04/08/2026	FCB	2407530	RIKKI KNIGHT	UNAPPLIED CASH	22100	00-00	10.83
04/08/2026	FCB	2407531	SAMANTHA MOSS	UNAPPLIED CASH	22100	00-00	77.69
04/08/2026	FCB	2407532	SHANNON PATERSON	UNAPPLIED CASH	22100	00-00	34.04
04/08/2026	FCB	2407537	TIM ZINSELMEIER	UNAPPLIED CASH	22100	00-00	127.93

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/09/2026	FCB	80050032(A)	ALEXANDER'S METER READING SOLUTIONS	MAINT SERVICE-EQUIPMENT	55120	43-20	335.40
04/09/2026	FCB	80050045(A)	CARD SERVICES 4729	ROW TRAINING/TESTING	55630	43-20	100.00
				GENERAL STANDARDS TRAINING/TESTING	55630	43-20	180.00
				BANDSAW	66530	43-20	1,299.99
				GENERAL STANDARDS/ROW TRAINING/TESTING	55630	44-20	70.00
				CHECK FCB 80050045(A) TOTAL FOR FUND			<u>1,649.99</u>
04/09/2026	FCB	80050049(A)*#	CHRIST BROS PRODUCTS, LLC	MAINT SUPPLIES-STREET	66140	43-20	232.10
04/09/2026	FCB	80050054(A)*#	COTTON'S ACE HARDWARE OF COLLINSVIL	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	13.18
				MAINT SUPPLIES-BUILDING	66110	44-20	141.78
				MAINT SUPPLIES-EQUIPMENT	66120	44-20	147.99
				CHECK FCB 80050054(A) TOTAL FOR FUND			<u>302.95</u>
04/09/2026	FCB	80050057(A)	ELECTRIC CONTROLS COMPANY	MAINT SERVICE-EQUIPMENT	55120	44-30	1,172.10
04/09/2026	FCB	80050058(A)	FEDEX	POSTAGE	55510	43-20	50.64
				POSTAGE	55510	43-30	90.41
				CHECK FCB 80050058(A) TOTAL FOR FUND			<u>141.05</u>
04/09/2026	FCB	80050061(A)	GRAINGER	OPERATING SUPPLIES	66520	44-30	51.60
04/09/2026	FCB	80050062(A)*#	GREAT RIVER WASH COMPANY	OPERATING SUPPLIES	66520	43-20	42.00
				OPERATING SUPPLIES	66520	44-30	21.00
				CHECK FCB 80050062(A) TOTAL FOR FUND			<u>63.00</u>
04/09/2026	FCB	80050063(A)	HARBOR FREIGHT TOOLS	SMALL TOOLS	66530	44-20	89.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
04/09/2026	FCB	80050066	(HUELS OIL COMPANY	AUTOMOTIVE FUEL/OIL	66550	43-20	308.83
				AUTOMOTIVE FUEL/OIL	66550	43-20	245.11
				AUTOMOTIVE FUEL/OIL	66550	43-20	313.51
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,546.65
				AUTOMOTIVE FUEL/OIL	66550	44-20	1,308.47
				CHECK FCB 80050066(A) TOTAL FOR FUND			<u>3,722.57</u>
04/09/2026	FCB	80050067	(IPM ILLINOIS POWER MARKETING	UTILITIES	55710	43-20	19.21
			A) *#	UTILITIES	55710	43-30	12,954.80
				UTILITIES	55710	44-20	1,367.55
				UTILITIES	55710	44-30	25,499.26
				CHECK FCB 80050067(A) TOTAL FOR FUND			<u>39,840.82</u>
04/09/2026	FCB	80050070	(JOHN FABICK TRACTOR COMPANY	MAINT SUPPLIES-EQUIPMENT	66120	44-30	50.16
			A)	MAINT SUPPLIES-EQUIPMENT	66120	44-30	91.47
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	51.60
				CHECK FCB 80050070(A) TOTAL FOR FUND			<u>193.23</u>
04/09/2026	FCB	80050077	(MCKAY AUTO PARTS, INC	MAINT SUPPLIES-VEHICLE	66130	44-20	61.96
				MAINT SUPPLIES-EQUIPMENT	66120	44-30	54.72
				CHECK FCB 80050077(A) TOTAL FOR FUND			<u>116.68</u>
04/09/2026	FCB	80050078	(MIDWEST MUNICIPAL SUPPLY INC	MAINT SUPPLIES-INFRASTRUCTURE	66150	43-20	1,513.60
			A)				
04/09/2026	FCB	80050079	(MISSISSIPPI LIME COMPANY	POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	5,499.78
			A) #	LIME HAULING - WATER PLANT	66560	43-30	381.40
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,703.55
				LIME HAULING - WATER PLANT	66560	43-30	742.26
				POWDERED LIME (HYDRATE) - WATER PLANT	66560	43-30	10,296.00
				LIME HAULING - WATER PLANT	66560	43-30	714.00
				POWDERED LIME (HYDRATE) - WWTP	66560	44-30	5,495.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				LIME HAULING - WWTP	66560	44-30	381.09
				CHECK FCB 80050079(A) TOTAL FOR FUND			<u>34,213.57</u>
04/09/2026	FCB	80050086(A)	O'REILLY AUTOMOTIVE, INC. - 787	MAINT SUPPLIES-EQUIPMENT	66120	44-20	146.91
				MAINT SUPPLIES-VEHICLE	66130	44-20	76.73
				CHECK FCB 80050086(A) TOTAL FOR FUND			<u>223.64</u>
04/09/2026	FCB	80050088(A)	PACE ANALYTICAL SERVICES LCC	OTHER PROFESSIONAL SERVICES	55490	43-30	95.00
04/09/2026	FCB	80050090(A)	POLYDYNE INC	POLYMER - WWTP	66560	44-30	7,958.00
04/09/2026	FCB	80050092(A)	R.E. PEDROTTI CO., INC.	MAINT SERVICE-EQUIPMENT	55120	44-30	1,468.40
				MAINT SERVICE-INFRASTRUCTURE	55150	44-30	4,512.00
				CHECK FCB 80050092(A) TOTAL FOR FUND			<u>5,980.40</u>
04/09/2026	FCB	80050094(A)	RICHARDS ELECTRIC MOTOR CO	MAINT SERVICE-EQUIPMENT	55120	43-30	2,082.00
04/09/2026	FCB	80050095(A)	ROXANA LANDFILL - 4338	SLUDGE DISPOSAL	55730	44-30	292.32
04/09/2026	FCB	80050096(A)	ROYAL PAPERS INC	JANITORIAL SUPPLIES	66540	43-20	290.80
04/09/2026	FCB	80050098(A)*#	SOUTHWESTERN ELECTRIC COOP, INC	800 FOURNIE LN	55710	44-20	145.75
				MCDONOUGH LAKESHORE RD	55710	44-20	125.75
				CHECK FCB 80050098(A) TOTAL FOR FUND			<u>271.50</u>
04/09/2026	FCB	80050102(A)	TEKLAB INC	OTHER PROFESSIONAL SERVICES	55490	43-30	1,050.25
04/09/2026	FCB	80050109(A)	VANDEVANTER ENGINEERING	MAINT SERVICE-EQUIPMENT	55120	44-30	3,419.00
04/09/2026	FCB	80050111(A)	VESTIS SERVICES, LLC	RENTALS	55930	43-20	42.88
				RENTALS	55930	43-20	42.88

04/20/2026 09:41 AM
User: amasloski
DB: Collinsville

CHECK DISBURSEMENT REPORT FOR CITY OF COLLINSVILLE
CHECK DATE FROM 04/08/2026 - 04/09/2026
Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 52 WATER & SEWER OPERATIONS							
				RENTALS	55930	43-30	38.11
				RENTALS	55930	43-30	38.11
				RENTALS	55930	44-20	30.25
				RENTALS	55930	44-20	30.25
				OPERATING SUPPLIES	66520	44-20	17.60
				OPERATING SUPPLIES	66520	44-20	17.60
				RENTALS	55930	44-30	47.83
				RENTALS	55930	44-30	42.55
				CHECK FCB 80050111(A) TOTAL FOR FUND			<u>348.06</u>
				Total for fund 52 WATER & SEWER OPERATIONS			827,069.03

Banks: FCB

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 53 WATER/SEWER CAPITAL PROJECTS							
04/08/2026	FCB	2407493	GRP WEGMAN COMPANY	SOLAR PANELS: WATER PLANT	88500	43-30	57,635.66
04/09/2026	FCB	80050115(	WHKS & CO	STORMWATER LIFT STATION - DESIGN	88500	44-30	8,687.91
				STORMWATER LIFT STATION - DESIGN	88500	44-30	1,397.83
				CHECK FCB 80050115(A) TOTAL FOR FUND			<u>10,085.74</u>
				Total for fund 53 WATER/SEWER CAPITAL PROJECTS			67,721.40
			TOTAL - ALL FUNDS				1,732,279.96

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT